

WASTEWATER FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2000-01</u>	Adopted Budget <u>2001-02</u>	Unaudited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>
Revenues and Sources of Funds:				
Hazardous Materials Permits	\$ 236,266	250,000	248,792	250,000
Investment Earnings	1,003,402	1,026,832	944,363	909,518
Wastewater Charges	8,113,324	8,425,186	8,019,360	8,696,331
Connection Fees	59,335	27,000	26,562	27,000
Blended Water Charges	382,770	350,000	371,746	350,000
Wastewater Main Extensions	47,367	30,000	35,572	30,000
Other Revenues	104,741	12,100	123,083	12,100
Capital Projects Refunds	2,365	0	164,989	0
Total	<u>9,949,570</u>	<u>10,121,118</u>	<u>9,934,467</u>	<u>10,274,949</u>
Expenditures and Uses of Funds:				
Operations	2,753,357	3,395,730	2,657,609	3,454,446
Water Quality Control Plant	5,254,597	5,469,873	5,595,105	6,032,990
Capital Projects	1,569,000	2,169,000	2,169,000	1,530,000
General Fund Administration	911,012	929,230	929,230	1,085,620
Depreciation	475,206	467,257	478,241	475,206
Self Insurance	16,400	36,882	36,720	51,340
Transfer to General Fund	46,279	48,540	48,540	0
Transfer to Water Fund	213,386	197,110	197,110	203,800
Transfer to Equip Replace Res	100,013	95,602	95,602	94,067
Total	<u>11,339,250</u>	<u>12,809,224</u>	<u>12,207,157</u>	<u>12,927,469</u>
Revenues and Sources Over (Under)				
Expenditures and Uses	(1,389,680)	(2,688,106)	(2,272,690)	(2,652,520)
Net Change In Non Current Assets	485,206	467,257	634,629	475,206
Beginning Balance, July 1	16,214,064	15,502,021	15,309,590	13,671,529
Reserve	<u>(10,419,120)</u>	<u>(9,450,120)</u>	<u>(9,450,120)</u>	<u>(9,120,120)</u>
Ending Balance, June 30	<u>\$ 4,890,470</u>	<u>3,831,052</u>	<u>4,221,409</u>	<u>2,374,095</u>

This fund accounts for the operation and maintenance of all facilities (including Mountain View's share of operation costs of the Palo Alto Regional Water Quality Control Plant) required to transport and process wastewater. Chapter 35 of the City of Mountain View Code authorizes the collection of a wastewater service charge, a connection charge and an existing facility and front footage charge.